Record Group 104. Entry 28.

Assayers Book. Jan. 27, 1852 to Aug. 29, 1853.

Digitized October 12, 2023, Philadelphia, Pennsylvania.
Box 6, Book 8, for 1852-53.

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RG 104 RECORDS OF THE BUREAU OF THE MINT

Records of the U.S. Mint at Philadelphia

Operating Records

Records of the Assayer

ASSAY WORKBOOKS, 1795-1908

Box 04 NC-102 Entry 20

HC1-80523400 6

1852
January 27
to
Aug. 29th 1853

MADE AND SOLD BY

WILLIAM H. MAURICE,

STATIONER,

108 CHESTNUT ST,

Opposite the Franklin House,

PHILADELPHIA.

ACCOUNT BOOKS of the finest quality, together with all kinds of superior STATIONERY, suitable to BANKING or COMMERCIAL purposes, constantly on hand. BOOKS ruled to any pattern, and made in the most durable manner, at the shortest notice. ☞ *All Work WARRANTED*

BANKS, PUBLIC OFFICES, AND MERCHANTS,

SUPPLIED ON MODERATE TERMS.

Jan 27 Invoice No. 3 — Delvd & C.C. Jan 27

25	Boxes	132.2	Blankets	16	1,044.—
25	Do.	133		16	1045.—
26	Do.	137		16	1039.50
				16	1029.50
				12	792.50
76		402.2		76	

Gross Wt. 4,950.50
Tare 402.50 4,548.00

Jan 30 Invoice No. 4 — Delvd C.C. Jan 30.

25	Boxes	143.2	16	Boxes Bl.	1056.—
25	Do.	134.2	16		1030.—
25	Do.	133	16		1029.—
25	Do.	135.2	16		1024.—
100	=	546.2	16		1060.—
			16		1039.50
			4		267.—
			100		6,533
					546.50
					5,986.50

5,986.50

Feb. 5 Inv. No. 5 Delvd. C.C.

25	Boxes	132.2	16	Boxes Blankets	1,040.—
25	do.	134	16	do.	1,040.—
25	do.	133	16	do.	1,040.—
17	do	89	16	do.	1,040.—
92		488.50	16	do.	1,040.—
			12	do.	794.50
			92		5,994.50
					488.50 5506.—

Feb. 5 7 Keys Blankets sent from S. Bilen
" 7 10 " " " " Chr. M. Meeks, 80 Chrystie St. N.Y.

Feb. 11 Delvd. C.C. Invr. No. 6

25	Boxes	134.64	16	Boxes Blankets	1,045.—
25	"	135.3	16	do do	1045.—
25	"	134.2	16	"	1045.—
13	"	70	16	" "	1045.—
			16	" "	1045.—
			8	"	522.75
88		474.2	88		5,747.75
					474.50
					5,273.25

Feb. 14 Delvd. C.C. (Miles Brown) Inv. No. 10

28	Boxes	1448.2	14 Boxes Blankets	913.50
			14 " "	914.75
				1828.25
				148.50
				1679.75

Feb. 15 Delvd. C.C. (Chas. M. Weeks Brown Inv. No. 11

20	Boxes	105.50	14 Boxes Blankets	921
20	do.	109.75	14 do " "	921
		215.25	12 do. "	736.75
				2,618.75
				215.25
				2,403.50

Feb. 15 Rec'd from C.C.

Mar. 12 Lehigh & C. C.

35	Brks	133.—	16	1050 —
35	"	133.—	16	1037
25	—	135.—	16	1058 25
25	—	135.—	16	1035
28	—	147.75	16	1041
			16	1054
128		683.75	16	1029 25
			128	8,349 50
				683 75
				7,665 75

32
240
1280
64
7680
7665.75
14.25

7,665.75
28
613260
153315
2,146,410

8 | 7,665.75
.06 | 958.21875
1597.0312
7
111,792.184

8 | 7,665.75
958.21875
.06 | 6707.53125
111,792.187

111,792.19
20
7 | 2235843.80
3,194.06.25

131.57
15784
789.4

D 4

1851 No of Cases

May 7 Jos Boo To Chief Clerk 21.12.9 00

Nov 15 Balance on hand Acct 1.195.476.56

Paid Warrants 19.960.37

" " Silver 227.15

20.187 52

$1.175.289 04

Bal Nov 15th

Nov 16 Balance on hand Acct 1.175.289.04

Rec'd Gold 259.800.00

" Deposit 2.000.00 1.437.089.04

Paid Warrants Gold 353.146.02

" " Silver 2,500.28

" " Ordinary 6.00

" " Abbey G 160.00 355,812.30

$1.081.276.74

Bal Nov 16th

Nov 17 Bal on hand Acct 1.081.276.74

Rec'd Gold 250.320.00

" Silver 3¢ 7.803.00 1,339,399.74

Paid Warrants Gold 276.448.77

" " Silver 145.40

3¢ to Boston 2,500.00

Paid Abbey Gold 160.00

" " 3¢ 3.00 279,257.17

$1.060.142 57

Nov 18 Bal on hand Acct 1.060.142.57

Rec'd Gold 53,720.00 1,113,862.57

Paid Warrants Gold 217.963.44

" " Silver 2365.33

" Abbey G 10.00 219438.73

$ 894.423.84

894.423.84

Nov 19	Balance Acct	894.423.84	
	Rec'd Gold	568.100.00	1,462,523.84
	Paid Warrants Gold	666.993.99	
	" " Silver	223.18	
	" " Ordinary	409.30 ✓	
	" Assay Gold	320.000	667,946.48
			794.577.36
Nov 20	Balance Acct	794.577.36	794.577.36
	Rec'd Gold	493.120.00	
	" Silver	7.583.00	1,295,200.36
	Paid Warrants Gold	396.232.65	
	" " Silver	1527.57	
	" Returned 3%	1870.00	
	" Assay Gold	280.00	
	" " Silver	3.00	
	" Ordinary %	81.82 ✓	399,995.04
			895,205.32
Nov 22	Balance Acct	895.205.32	895.205.32
	Paid Warrants Gold	270.827.09	
	Ordinary	1207.68 ✓	272.034.77
			623.170.55
Nov 23	Balance Acct	623.170.55	
	Rec'd Gold	272.375.00	
	" Copping	2.000.00	897.545.55
	Paid Warrants Gold	77.107.30	
	Mining Warrant	23.81 ✓	
	Assay Gold	50.00	77.181.11
			820.364.44

Nov 24	Bal on hand Acct		820.364.44	
	Rec'd Gold			
	" Silver		6.603.00	826.967.44
	Paid Warrants Gold		738.711.87	
	" Ordinary		145.875	
	" Alley Silver		3.02	138.860.74
				$ 688.106.70
Nov 26	Bal on hand Acct		688.146.70	
	Rec'd Gold		481.240.00	
	" "		440.200.00	1.609.546.70
	Paid Warrants Gold		95.460.68	
	" " Ordinary		44.005	
	" Alley Gold		600.00	96.104.68
				1.513.442.02
Nov 27	Bal on hand Acct		1.513.442.02	
	Rec'd Silver	7700 6063	13.763.00	
	" Lofgren a/c		1.100.00	1.528.305.02
	Paid Warrants Gold		37.400.00	
	" Rec'd Alley Silver		4.00	
	" 3d Dist Atty		1.000.00	
				38.404.00
				1.489.901.02
Dec 2	Bal on hand Acct		1.489.901.02	
				1.489.901.02
	Paid Warrants Gold		9973.30	
	" " Silver		290.63	
	" Ordinary "		1945.82	12.209.75
				1.477.691.27

Nov 30 Bal on hand A.M.
Rec'd Gold — Treasurer Warrant — 1,477,691.27 — 70,000.00 — 111,350.00 — 2,088,041.27

Paid Warrants Gold — 33,949.90
Ordinary — 5,146.36 ✓
" Mint Valley Gold — 330.00
" Transfer "B/C" — 10,000.00
" Silver Warrant — 300.59 — 49,726.85
$2,038,314.42

Dec 1 Bal on hand A.M. — 2,038,314.42
Rec'd Silver — 6,500.00
" B/C — 6,603.00 — 2,051,417.42
Paid Warrants Gold — 625,417.61
Silver — 760.30
Ordinary — 204.70 ✓
Rec'd for assay — 4.00 — 626,386.61
$1,425,030.81

Dec 2 Bal on hand A.M. — 1,425,030.81
Rec'd Gold — 455,100.00 — 1,880,130.81

Paid Warrants Gold — 171,483.88
Silver — 6,792.22
Ordinary — 65.35 ✓
Rec'd assay Gold — 300.00
B/C sent away — 1,000.00 — 179,641.45
$1,700,489.36

Dec 3 Bal A.M. on hand — 1,700,489.36
Rec'd Gold — 367,200.00
" Silver — 3,475.00 — $2,071,164.36
Paid Warrants Gold — 690,303.81
Silver — 292.94
Rec'd assay Gold — 240.00
Silver — 50 — 690,837.25
$1,380,327.11

June 4 Balance brought down 1.380.327.11
Rec'd Gilbert 4.000.00
Thurber 7.503.00 1.391.830.11
Plain Amounts Gold 367.605.79
Silver 1.004.76
Ordinary 1.245.65 ✓
Assay Silver 4.00 369.860.20
$1.021.969.91

" 6 Balance brought down 1.021.969.91
Rec'd Gold 456.800.00 1.478.769.91
Plain Amounts Gold 575.736.53
Ordinary 218.60 ✓
Rec'd Assay Gold 280.00 576.235.13
$902.534.78

7 Balance brought down 902.534.78
Rec'd Gold 231.600.00
Silver 4.165.00 1.138.259.78
Plain Amounts Gold 115.070.53
Silver 14.465.64
Ordinary 73.40 ✓
Rec'd Assay Gold 160.00
" " Silver 1.00 129.770.57
1.008.589.21

8 Balance brought down 1.008.589.21
Rec'd Silver 6.250.00
" 3 4 11.103.00 1.025.942.21
Plain Amounts Gold 132.673.02
Ordinary 296.91 ✓
Rec'd for assay 4.00
3 4 sent away 870.00 1.33.843.93
892.098.28

Dec 9 Bal in A/c 892.098.28
Rec'd Gold 96.650.00 988.748.28

Paid Warrants Gold 16.645.38
Ordinary 122.733 16.769.11
$ 971.979.17

Dec 10 Bal in hand A/c 971.979.17
Rec'd Gold 46.992.00 1.018.971.17

Paid Warrants Gold 13.812.12
Silver 2016.70
assay Gold 10.00 15.838.82
$ 1,003.132.35

Dec 11 Bal in hand A/c 1,003.132.35
Rec'd Gold 353.100.00
" 3 ℔ 12.603.00 1,368.835.35

Paid Warrants Gold 7721.20
Silver 1264.69
assay Gold 3.00
3 ℔ 240.00 9,218.89
1,359.616.46

" 13 Bal in hand A/c 1.359.616.46
Rec'd Gold 112.450.00
" ℔ Ordinary 10.000.00 1,482.066.46

Paid Warrants Gold 15,782.50
Silver 262.78
Ordinary 3,000.00
Transfer Warrt 10.000.00
Rec'd assay Gold 60.00 29.106.28
1,452,960.18

Dec 14 Bal on hand Acct 1.452.960.28
rec'd Gold 111.435.00
Transfer O/c 12.000.00 1.576.395.28

Paid Gold Warrants 45.055.72
Transfer Warrants 12.000.00
Ordinary Coin 15.557.48
assay Gold 55.00 72.667.80
$1,503,727.38

Dec 15 Bal on hand Acct 1.503.727.38
rec'd Gold 496.240.00
Silver 7.203.00 2,007,170.38

Paid Gold Warrants Acct 499.246.23
Silver " 738.27
Ordinary " 102.97
assay Gold 320.00
" Silver 3.00 500 410.47
$1,506,759.91

Dec 16 Bal on hand Acct 1.506.759.91
rec'd Gold 276.200.00 1,782,959.91

Paid Warrants Gold 431.546.94
Ordinary 122.69
assay Gold 180.00 431.848.73
1,351,111.18

Dec 17 Bal on hand Acct 1.351.111.18 1.351.111.18
Paid Warrants Gold 639.173.14
Silver 389.28
Ordinary 2.75
Paid for Gold Silver 16.143.84
Paid Redeemed on Coupons 5,000.00 660,709.01
690-402.17

Dec 19 Balmhana New
rec Gold 469.492.17
" Silver 465.640.00
" ½ 5.000.00
11.703.00 1,152,745.17

Paid Warrants Gold 141.866.22
" " Silver 156.87
" " Ordinary 147.64
Alloy Gold 100.00
Silver 3.50 142,274.23
1,030,470.94

Dec 20 Balmhana New 1,030,470.94 1,030,470.94

Paid Gold Warrants 430,292.06
Silver 4,914.37
Ordinary 71.36 434,377.79
£ 596,093.15

Dec 21 Balmhana New 596,093.15
rec Gold 247,644.00
" ½ Receipt 12,637.47 856,390.62

Paid Warrant Gold 280,103.64
Ordinary 314.43
rec Alloy Ordinary 1,660.00 280,578.07
£ 575,812.55

22 Balmhana New 575,812.55
rec Gold 533,634.
" ½ 8,103. 1,117,551.55

Paid Warrants Gold 78,218.53
" " Silver 179.12
Ordinary 156.60
Alloy Gold 330.00
" ½ 3.00 78,917.25
1,038,634.30

Dec 23 Pat on hand Acct 1,038,634.30 1,038,634.30

Paid Gold Warrants 93,969.46
" Silver 845.12 94,774.58
943,859.72

Dec 24 Pat on hand Acct 943,859.72
Rec'd Gold 42,342.00
" Silver 5,895.00
" 3 cent 13,803.00 1,005,899.72

Amt Paid Warrants Gold 72,982.22
" " " Silver 1723.39
" " " Ordinary 118.00
Rec'd for assay Silver 1.25
" " " 3 ¢ 3.00
" " " Gold 10.00 74,837.86
931,061.86

Dec 27 Pat on hand Acct 931,061.86

Amt Paid Warrants Gold 14,149.33
Silver 5,274.74
Ordinary 34.62
Sent Buffalo 3 ¢ 870.00 20,328.69
910,733.17

Dec 28 Pat Acct 910,733.17
Rec'd Gold 631,000.00
Silver 6,250.00 1,497,983.17

Paid Warrants Gold 44,881.13
Silver 138.70
Ordinary 169.27
3 ¢ Bills 61.81
Rec'd for assay Gold 420.00
Silver 1 45,671.91
1,452,311.26

Dec 29 Bal on hand Ass
Rec 3%
Pará
Pará Warrants Gold 4559.27
rec assay 3% 3.60 4562.27
1.452.311.26
12.002.
1.464.314.26
$ 1.459.751.99

30 Bal on hand Ass 1.459.751.99
rec Gold 646.000.00
" from Treasy 7.207.79
" Transfer Adiency % 15.000.00 $ 2.127.959.78

Pará Warrants Gold 15.154.98
Adiency % 6.725.19
Transfer Warrants 15.000.
assay Gold 420.00 37.300.17
2.090.659.61

Dec 31 Bal on hand Ass 2.090.659.61
rec Gold 200.600.00
Silver 5.650.00
3%
rec from Treasury 24.000.00 $ 2.336.899.61

Ass Pará Warrants Gold $ 318.67
" Bills 3% from Silver 2564.04
" Pará Adiency 3% 5800.36
" assay Gold 140.00
" " Silver 4.00 16.827.07
Bal on hand Pará Dec 31/52 $ 2.320.072.54

1853

May 1 Balance Due 2,320,072.54 2,320,072.54

Paid Warrants Gold 20,306.87
Ordinary 4.00 20,310.87

2,299,761.67

3 Balance Due 2,299,761.67

Paid Warrants Gold 297,522.43
Ordinary Warrants 7.25 297,529.68

$2,002,231.99

4 Balance Due 2,002,231.99

Paid Warrants Gold 370,868.39
Silver 1,008.34
Ordinary 163.58
for 3d Silver 26,343.75
Less Less 25,411.18 423,784.17

1,578,445.82

5 Balance Due 1,578,445.82
Rec'd Gold 41,030.00 1,619,475.82

Paid Warrants Gold 73,195.21
Silver 1,323.42
Ordinary 1,248.24
Other Gold 10.00
3d Silver 26,343.75 101,980.62

1,517,495.20

May

6	Bal on hand Acc	1,517,495.20	
	rec Gold	531,000.00	2,048,495.20
	Paid Warrant Gold	887,254.80	
	Military	2640.20	
	Assay Gold	340.	890,235.00
			$ 1,158,260.20
7	Bal on hand		1,158,260.20
	Paid Warrant Gold	423,175.25	
	Silver	2804.67	
	3 ¢	238.85	426,218.77
			532,041.43
8	Bal on hand	532,041.43	
	rec Gold	244,909.00	
	" Military	7,207.79	784,158.22
	Paid Gold Warrants	84,667.78	
	Treasury ¢/c	7,207.79	
	Military W	163.48	
	Assay Gold	151.00	92,189.05
			691,969.17
11	Bal on hand		691,969.17
	Paid Warrants Gold	118,718.56	
	Military	554.62	119,303.18
			$ 572,665.99

May 11 Bal on hand Ass
Rec'd Gold
572.665.99
524.564.00
1,097.229.99

Paid Warrants Gold
29.647.24
Silver
123.44
Ordinary
1672.60
Assay Gold
330.00
31.733.28
1,065.496.71

12 Bal Ass on hand
Rec'd Gold
3%
1,065.496.71
252.800.00
12.644.00
1,330.896.71

Paid Warrants Gold
19.419.92
Ordinary
1.358.26
Assay Gold
160.00
3%
.90
25.939.08
1,304.957.63

13 Bal on hand Ass
1,304.957.63

Paid Warrants Gold
14.235.25
Silver
151.10
Ordinary 9/c
276.04
14.662.39
$ 1,240.295.24

13 Bal on hand Ass
1,240.295.24
Rec'd Gold
54.291.00
Silver 3%
17.250.00
$ 1,313.836.24

Paid Gold Warrants
24.919.91
Silver Do
758.64
Ordinary
64.75
Assay Gold
10.00
3%
69
25.753.90
$ 1,288.082.34

Dewey 15 Balance Account
Rec'd Gold 1,288,082.34
" Coin 83,335.00
" Coin 3% 3700.00 1,375,117.34

Paid Warrants Gold 15,429.81
Silver 2851.78
3% sent away 1,470.00
Warrant Stamps 67.25
Assay Gold 25.00 19,843.84
1,355,273.50

Dewey 17 Balance Account 1,355,273.50
Rec'd Gold 546,400.00 1,901,673.50

Paid Warrants Gold 392,165.02
Silver 117.94
Adding 678.21
Assay Gold 360.00 393,321.17
1,508,352.33

18 Balance Account 1,508,352.33
Rec'd Gold 65,090.00 1,573,442.33

Paid Warrants Gold 312,800.34
Adding 148.56
Assay Gold 20.00 312,988.94
1,260,453.39

19 Balance Account 1,260,453.39
Rec'd Gold 470,060.00
3% 15,000.00 1,745,513.39

Paid Gold Warrants 131,533.27
Adding 829.
3% sent away 1,050.00
Assay Gold 320.00
3% 60 133,732.27
1,611,780.52

May 20 Bal on hand New 1.611.780.52

Paid Warrants Gold 1.072.451.87
Silver 1 638.48
Ordinary 1776.53 1.075.866.88

$ 535.913.64

21 Bal on hand New 535.913.64
Rec Gold 455.537.00
3 ℔ 5.400.00 996.850.64

Paid Warrants Gold 203.789.78
Silver 178.47
Ordinary 175.45
assay Gold 270.00
3 ℔ .60
3 ℔ sent away 2000.00 206.414.30

$ 790.436.34

22 Bal on hand New 790.436.34
Rec 3 ℔ 7.200.00 $ 797.636.34

Paid Warrants Gold 11.335.24
Silver 2516.62
Ordinary 59.50
assay 3 ℔ 60
for 3 ℔ silver 63.297.56 77.709.52

$ 719.926.82

24 Bal on hand New 719.926.82
Rec Gold 436.500.00 1.156.426.82

Paid Gold Warrants 16.866.29
Ordinary 51.09
assay Gold 260.00 17.177.38

1.139.249.44

Jany 25 Palmbana Acct 1,139.249.47

Paid Warrants Gold	69.918.50	
Silver	2171.77	
3 ¢ cent awday	870.00	
fr 3 ¢ silver	31.675.00	109.635.27
		$ 1.029.614.17

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26 Palmbana Acct 1.029.614.17
Rec'd Gold 141.692.00
Silver 16.200.00 $ 1.187.506.17

Paid Warrants Gold	14.312.55	
Silver	1 076.90	
Adding	31.10	
Assay Gold	17.50	
" 3 ¢	60	
Cent 3 ¢ away	920.00	
fr 3 ¢ silver	31.337.50	47.696.15
		$ 1.139.810.02

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27 Palmbana Acct 1,139.810.02
Rec'd Gold 379.480.00 $ 1.519.290.02

Paid Warrants Gold	13.478.31	
Silver	997.60	
Adding	320.47	
Assay Gold	210.00	
fr 3 ¢ silver	61.866.75	76.873.13
		$ 1.442.416.89

May 28 Balmaceda Acct
Rec. Cola 1.442.414.83
3 p 114.600.00
9.900.00 $ 1.566.914.83

Rice Cola Mant 21.915.96
Uding 253.51
Litsa 156.32
allay Cola 80.00
2 p 60 22.406.89
$ 1.544.508.44

29 Balmaceda Acct 1.544.508.44

Pala Mamant Cola 3529.78
Litsa 161.31
Uding 1140.25
3d allay 27.510.00 32.341.34
$ 1.512.167.10

31 Balmaceda Acct 1.512.167.10
Rec Cola 466.100.00
3 p 10.200.00 $ 1.988.467.10

Pala Mamant Cola 7915.58
Litsa 102.76
Uding 5774.69
allay 3 p 60
Cola 200.00 14.093.63
$ 1.974.373.47

Feby 1 Balmaceda Acct 1.974.373.47

Pala Mamants Cola 60.965.97
Uding 50. 61.015.97
$ 1.913.357.50

Stby

2 Bal en Mano Acu
Rec° Gold
3 ℔

1.913.357.50
589.646.00
12.000.00

$ 2.515.003.50

Paid Warrants Gold
assay "
" 3 ℔

64.497.58
370.00
60

64.867.58

$ 2.450.135.92

3 Bal en Mano Acu
Rec° Gold

2.450.135.92
587.500.00

$ 3.037.635.92

Paid Warrants Gold
Silver
Adding ℔
assay Gold

437.613.97
141.15
301.31
318.00

438.418.43

$ 2.599.218.89

4 Bal en Mano Acu

2.599.218.89

Paid Warrants Gold
Adding

644.366.84
22.57

644.389.41

$ 1.954.829.48

5 Bal en Mano Acu
Rec° Gold
3 ℔

1.954.829.48
728.100.00
21.300.00

$ 2.704.229.48

Paid Warrants Gold
Adding
assay Gold
3 ℔

361.154.96
824.49
480.00
60

362.460.05

$ 2.341.769.43

Feby

7 Balance Acc
Misc Letters — 2,341,769.43 — 5,200.00 — $ 2,346,969.43

Para Gold Warrants
Assay Letters — 89,717.57 — 1.25 — 89,718.82 — $ 2,257,250.61

8 Balance Acc — 2,257,250.61 — 2,257,250.61

Para Gold Warrants
Letters Acc — 14,333.41 — 1105.09 — 15,438.50 — $ 2,241,812.11

9 Balance Acc — 2,241,812.11

Para Gold Warrants
Mining — 17,762.95 — 40. — 17,802.95 — $ 2,224,009.16

10 Balance Acc
Misc Telephone &c — 2,224,009.16 — 2200.00 — $ 2,226,209.16

Para Warrants Gold
Mining — 57,338.11 — 10.50 — 57,348.61 — $ 2,168,860.55

11 Balance Acc — 2,168,860.55

Para Gold Warrants
Mining — 10,110.82 — 85.96 — 10,196.78 — $ 2,158,663.77

12 Balance Acc — 2,158,663.77

Para Warrants Gold
Mining — 17,521.70 — 7.25 — 17,528.95 — $ 2,141,134.82

Feby 14 Balance Acct 2,141,134.82

Paid Warrants Gold 9610.17
Silver 382.25 9,992.42

$ 2,131,142.40

15 Balance Acct 2,131,142.40

Paid Warrants Gold 61,572.59
Silver 164.47 61,737.06

$ 2,069,405.34

16 Balance Acct 2,069,405.34
Acct Gold 140,332.00
Silver 10,800.00 $ 2,220,537.34

Paid Warrants Gold 24,848.23
" Silver 4,198.06
" Currency 363.15
Assay Gold 43.
Silver 60 29,453.04

$ 2,191,084.30

17 Balance Acct 2,191,084.30
Acct Gold 202,330.00
Silver 5,500.00 $ 2,398,914.30

Paid Warrants Gold 31,688.11
Currency —
Silver 106.37
Assay Gold 40.00
Silver 50 31,834.98

$ 2,367,079.32

Feby 18 Bal on hand A.M. 2.317.079.32

Paid Warrants Gold 32.829.27
Coining 1388.76
Expressage 3.500.00 37.709.03

$ 2.329.370.29

19 Bal on hand A.M. 2.329.370.29
Rec'd Gold 66.163.00
Silver 12.350.00
3 ¢ 9.300.00 $ 2.417.183.29

Paid Gold Warrants 40.635.69
Silver 164.49
Assay Gold 6.00
Silver 2.35
Amt 3 ¢ Cert Assay 870.00 41.678.53

$ 2.375.504.76

21 Bal on hand A.M. 2.375.504.76

Paid Gold Warrants 58.241.03
Silver " 161.37
Coining " 74.25 58436.65

$ 2.317.068.11

22 Bal on hand A.M. 2.317.068.11
Rec'd Gold 56.458.00
Silver 4.252.00 $ 2.377.778.11

Paid Gold Warrants 378.505.57
Silver Certs 644.50
Coining Certs 1732.71
Assay Gold 5.00
Silver 50 380.888.28

$ 1.996.887.83

July 23 Balance in hand Acct
Rec'd Gold 1.996.887.83
Silver (3%) 60.505.00
11.700.00 $ 2.069.092.83

Paid Warrants Gold 955.126.89
Adding 641.97
Sign 232.17
Assay Gold 15.00
" Silver 60 956.516.63
$ 1.112.576.20

24 Balance in hand Acct 1.112.576.20
Rec'd from Treasr 21.681.00 $ 1.134.257.20

Paid Warrants Gold 219.299.34
Silver 836.19
Adding 4.371.54 224.507.07
$ 909.750.13

25 Balance in hand Acct 909.750.13
Rec'd Gold 391.000.00
Silver 7.500.00 1.308.250.13

Paid Warrants Gold 55.994.42
Silver 194.74
Adding 16.50
Assay Gold 165.
Silver 60 56.371.26
$ 1.251.878.87

26 Balance in hand Acct 1.251.878.87

Paid Warrants Gold 44.003.58
Silver 1571.96
Adding 240.09 44.894.63
$ 1.206.984.24

July 28 Bal on hand A.M. 1.206.984.24
Rec Gold 109.246.00
on de Ordinary de 40.000.00
Silver 8.400.00
$ 1.324.630.24

Paid Warrants Gold 1895.93
Silver 189.93
Ordinary 7.057.22
Assay Gold 17.54
Silver 60
Sent away 1050.00
Sent for 10.000.00
20.211.18
$ 1.314.419.06
1.314.419.06

Aug 1 Bal on hand A.M. 1.314.419.06

Paid Gold Warrants 25.240.79
Silver Co 594.82
25.835.61
$ 1.288.583.45

2 Bal on hand A.M. 1.288.583.45
rec'd Silver 9.900.00
$ 1.298.483.45

Paid Gold Warrant 11.200.03
assay 3 ¢ 60
11.200.63
$ 1.287.282.82

3 Bal on hand A.M. 1.287.282.82
Rec Gold 514.551.00
Silver 5.100.00
$ 1.806.933.82

Paid Warrants Gold 344.027.50
Ordinary 683.49
Assay Gold 125.00
Silver 60
344.836.59
$ 1.462.097.23

4 Bal in hand A.C.W. 1.462.097.23
Rec. Gold 571.100.00 $ 2.033.197.23

Paid Warrants Gold 282.887.66
Adding 127.48
Assay Gold 120.00 283.634.74
$ 1.749.562.49

5 Bal in hand A.C.W. 1.749.562.49
Rec. Gold 11.400.00
Copper a/c 1800.00 $ 1.762.762.49

Paid Warrants Gold 91.245.46
Adding 3284.50
Assay 3d .60 94.530.56
$ 1.668.231.93

7 Bal A.C.W. 1.668.231.93
Rec. Gold 516.140.00 $ 2.184.371.93

Paid Warrants Gold 807.207.31
Adding 7.30
3% Rent Acct 900.00
Assay Gold 120.00 808.244.61
$ 1.376.127.32

8 Bal A.C.W. 1.376.127.32
Rec. Gold 54.338.00 $ 1.430.465.32

Paid Warrants Gold 638.079.87
Adding 4.29
Assay Gold 5.00 638.089.16
$ 792.376.16

Mch 9 Bal on hand A.M. 792.376.16
Rec'd 3% 12.000.00
" on % Coupons % 3.52 804.379.68

Paid Gold Warrants 338.727.94
Silver Do 201.02
Assay 3% 60 338.929.56
$ 465.450.12

10 Bal on hand A.M. 465.450.12
Rec Gold 518.467.00 $ 983.917.12

Paid Gold Warrants 49.677.35
Assay Gold 126.00 49.803.35
$ 934.113.77

11 Bal on hand A.M. 934.113.77
Rec Silver 3% 12.000.00 $ 946.113.77

Paid Gold Warrants 22.691.09
Assay 3% 60 22.691.69
$ 923.422.08

12 Bal on hand A.M. 923.422.08
Rec'd Gold 40.080.00
3% 4.500.00
Transfer to Ordinary 15.000.00 $ 983.002.08

Paid Gold Warrants 59.451.08
Transfer Gaming 15.000.00
Silver Do 90.63
Ordinary Do 12.412.35
Assay Gold 5.00
" 3% 60 86.959.66
$ 896.042.42

Mch 14 Bal on hand Acct 896.042.42
Rec'd Gold 445.540.00 $1.341.582.42

Paid Gold Warrants 78.146.46
Silver Do 5.446.41
Assay Gold 100.00 83.252.87
$1.258.329.55

15 Bal on hand Acct 1.258.329.55
Rec'd Gold 86.435.00
" " 9.000.00 $1.353.764.55

Paid Warrants Gold 11.512.14
" Silver 248.25
Assay Gold 12.50
" " 60 11.773.49
$1.341.991.06

16 Bal on hand Acct 1.341.991.06
Rec'd Gold 41.000.00
" " 4.500.00 $1.387.491.06

Paid Warrants Gold 16.930.35
Silver 6941.55
Assay Gold 5.00
" " 60 23.877.50
$1.363.613.56

17 Bal on hand Acct 1.363.613.56

Paid Warrants Gold 20.016.84
Silver 512.25 20.529.09
$1.345.084.47

Mch 18 Balanhana Acct 1.343.084.47
Rec° Gold 130.621.00
3 ⁄ 12.000.00 $ 1.485.705.47

Paid Gold Warrants 15.816.35
Silver Leo 3.002.55
Alloy Gold 21.00
" 3 ⁄ 60 18.840.50
$ 1.466.864.97

19 Balanhana Acct 1.466.864.97
Rec° Gold 561.300.00
" Cu ⁄ Copper ⁄ 1.500.00 $ 2.029.664.97

Paid Gold Warrants 30.173.48
Melting Leo 165.66
Alloy Gold 120.00 30.459.14
$ 1.999.205.83

21 Balanhana Acct 1.999.205.83

Paid Gold Warrants 196.335.30
Melting Bills 9.52 196.344.82
$ 1.802.861.01

22 Balanhana Acct 1.802.861.01
Rec° Gold 94.065.00
Silver 12.600.00 $ 1.909.526.01

Paid Gold Warrants 464.737.80
Alloy Gold 15.00
" Silver 60 464.753.40
$ 1.944.772.61

Mch 23 Bal on hand A.W. 1.444.772.61
Rec° Gold. 511.700.00 $ 1.956.472.61

Paid Gold Warrants 416.746.85
Coding Leo 203.17
Assay Gold 120.00 417.030.02
$ 1.539.442.59

24 Bal on hand A.W. 1.539.442.59
Rec° Gold 59.607.00
3 d 10.800.00 $ 1.609.849.59

Paid Gold Warrants 998.172.57
Coding Leo 117.00
Int° Rede Coppn 9/c 3.200.00
Assay Gold 5.00
3 d 60 1.001.395.13
$ 608.454.47

25 Bal on hand A.W. 608.454.47
Rec° Gold 515.200.00 $ 1.123.654.47

Paid Gold Warrants 122.098.95
Coding Leo 37.00
Assay Gold 360.00 122.398.95
Silver
$ 1.051.255.52

26 Bal on hand A.W. 1.051.255.52
Rec° Gold 531.200.00
3 d 18.000.00 $ 1.600.455.52

Paid Gold Warrants 313.690.97
Silver Leo 2533.12
Coding Leo 7.68
Assay Gold 360.00
3 d 60 316.592.37
$ 1.283.863.15

Mch 28 Bal on hand A M $1.283.813.15

Paid Gold Warr	82.227.89	
Silver Les	5.00	
Silver Les	2951.97	$5.184.86
		$1.198.628.29

29 Bal on hand A M 1.198.628.29
Rec Gold 50.410.00 $1.249.038.29

Paid Gold Warrants	17.377.30	
Silver Les	277.98	
Silver Les	1451.59	
Assay Gold	00.00	19.116.87
		$1.229.971.42

30 Bal on hand A M 1.229.971.42
Rec 3¢ 18.000.00 $1.247.971.42

Paid Gold Warrants	83.821.36	
Silver Les	108.58	
Silver Les	70.00	
Assay 3¢	60	84.000.54
		$1.163.970.88

Mem

31 Bal on hand Acw 1.163.970.88
Rec Gold 402.054.00
3 ℔ 12,000.00
" Gold swaps 4.484.15
" " Silver 184.573.14
" Ordinary a/c 24.300.00 £ 1.801.384.17

Paid Gold Warrants √ 641.307.27
Silver Leo √ 185.650.22
Assay Gold √ 230.00
" 3 ℔ √ 60
Ordinary a/c √ 13.697.61
3 d Bills √ 3613.62 844.499.32
£ 956.884.85

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31 Bal on hand Acw 1.163.970.88
Goldbriefe 402.054.00
3 ℔ Leo 27.450.00
Gold Swaps 14.484.15
Silver Warrants 446.794.99 £ 2,077,353.92
" Ordinary a/c 24.300.60
2,102,353.92
To Bal Silver a/c 144.801.99
£ 2.246.857.92

Paid Gold Warrants 641.307.27
Silver Leo in Gold 289.223.19
Silver Leo 185.650.22
Assay Gold 230.00
" 3 ℔ 121.20
Ordinary a/c 13.708.81
3 d Bills 3613.62
Bal Silver a/c 144.801.99 £ 1.278.536.30
£ 968.321.62

1 968.321.62

Apl 1 Bal on hand Acc $ 998.301.62

Paid Gold Warrants	454.282.89	
Silver Do	422.42	
Sterling Do	553.07	455.258.38
		$ 513.043.24
		457.044.67

2 Bal on hand Acc 513.043.24
Rec'd Gold $ 416.000.00 $ 929.043.24

Paid Gold Warrants	183.807.15	
Sterling Bills	2.94	
Paid Silver	20.796.63	
Assay Gold	260.00	204.866.72
		$ 724.176.52

4 Bal on hand Acc 724.176.52

724.176.52

Paid Warrants Gold	500.839.22	
Silver	136.98	
Sterling	27.25	
3d Silver	20.785.38	521.788.23
		$ 202.388.29

5 Bal on hand Acc 202.388.29
Rec'd Gold 170.190.00 $ 372.578.29

Paid Warrants Gold	204.750.54	
Assay	90.00	
Sterling	886.42	
3d Silver	21.760.39	227.487.35
		$ 145.090.94

Apl 6 Bal on hand
Rec Gold 145.090.94
Silver 345.100.00
3.000.00 $ 493.190.94

Paid Warrants Gold 44.828.63
Gold 220.00
Silver 1712.40
Paid for Silver 41.649.75
Coining 1075.44 89.486.22

$ 403.704.72

7 Bal on hand 403.704.72
Rec Gold 75.000.00 $ 478.704.72

Paid Warrants Gold 77.921.06
Gold Leo 10.00
Silver 33.785.00
Coining 1.009.62 112.725.68

$ 365.979.04

8 Bal on hand Apl 365.979.04
Rec Gold 44.072.00
Silver 2.000.00 $ 412.051.04

Paid Warrants Gold 62.391.73
Gold Leo 10.00
Silver 31.866.53
Coining 812.99 95.081.25

$ 316.969.79

9 Bal on hand Apl 316.969.79
Rec Gold 313.535.00 $ 630.504.79

Paid Warrants Gold 26.716.84
Coining 42.605.77
Silver 41.381.30
Gold Leo 185.00 72.889.15

$ 557.615.64

Apr 11 Palmanhuna A/c 557.615.65
Rec Gold 75.530.00
" Silver 2960.00
" Transfer o/c 20.000.00 $ 656.195.65

Pará Mamants Gold 1599.89
" Assay Fee 25.00
" Melting Fee 14.352.76
" Silver 23.693.59
" Transfer o/c 20.000.00 60.671.24
$ 595.434.37

12 Palmanhuna A/c 595.434.37
Rec Gold 16 593.160.00
" " Silver 2000.00
" " Treasury 700.000.00 $ 1.890.594.37

Pará Mamants Gold 44.417.56
" Assay Fee 400.00
" Silver Purch 4.026.63
" Melting Mants 1.118.09 49.962.28
$ 1.840.632.09

13 Palmanhuna A/c 1.840.632.09
Rec Gold 567.910.00
" o/c Melting 192.00 $ 2.408.734.09

Pará Mamants Gold 155.449.70
" Assay Fee 410.00
" Silver Purch 78.75
" " 295.94 156.144.39
$ 2.252.589.70

Apl 14 Balanhua Acct
rec Litus 2.252.589.70
4716.00 $ 2.257.305.70

Para Mamats Gola
fu Litus 169.149.79
20.211.04 189.360.83
$ 2.067.944.87

15 Balanhua Acct
rec Litus 2.067.944.87
1.000.00 $ 2.068.944.87

Para Mamats Gola
reling 12.793.87
79.87
fu Litus 7.461.75 20.335.49
$ 2.048.609.38

16 Balanhua Acct
rec Gola 2.048.609.38
383.440.00
Bank 104.038.39
Litus 2.749.00 $ 2.538.836.77

Para Mamats Gola 745.692.21
reling 9.00
fu Litus 49.126.19
assay Gola 240.00 795.067.40
$ 1.743.769.37

17 Balanhua Acct
rec Litus 1.743.769.37
4456.95 $ 1.748.226.32

Para Gola Mamats 437.919.73
fu Litus 38.165.17 476.084.90
$ 1.272.141.42

Apl 19 Bal on hand Acct 1.272.141.42
Rec'd Gold 307.617.—
" Silver 850.— $ 1.580.608.42

Paid Gold Warrants 209.780.46
" Gold 110.00
" Silver Warrants 127.035
" Silver Bars 4.582.99 $ 214.579.58
$ 1.366.028.84

Do Bal on hand Acct 1,366.028.84
Rec'd Silver 604.00 $ 1,366.632.84

Paid Gold Warrants 137,738.21
" Silver Bars 31.719.80 169.458.01
$ 1.197.174.83

21 Bal on hand Acct 1,197,174.83
Rec'd Silver Dollars 39,000.00
" " Treas 5,799.00 $ 1.241.973.83

Paid Gold Warrants 107.516.32
" Silver Bars 140.142.40
" Coin Bonds 192.40
" Silver 10.00 247.861.32
$ 994.112.51

22 Bal on hand Acct 994.112.51
Rec'd Gold " 261.518.00 $ 1,255.630.51

Paid Gold Warrants 19.829.91
" Coin 124.89
" Bar Silver 134.355.83
" Silver 60.00 154.370.63
$ 1.101.259.88

Apl 23 1 Bal on hand Acc 1.101.259.88
Rec° Gold 529.360.00
Bond 48.046.17 $ 1.678.666.05

Paid Gold Warrants 22.148.75
Assay Gold 340.00
Silver Pc 19.894.30
Assay Co 362.58 42.747.63
$ 1.635.918.42

25 1 Bal on hand Acc 1.635.918.42
1.635.918.42

Paid Gold Warrants 15.357.11
Silver 115.890.26 131.247.37
$ 1.504.671.05

26 1 Bal on hand Acc 1.504.671.05
Rec° Gold 55.998.00
Silver 270.006.00 $ 1.830.675.05

Paid Gold Warrants 26.512.39
Assay Gold 10.00
Silver Bar 200.503.95
Less assay 7.50
Assay 13.50
Return Warrant 215.00 $ 227.251.84
$ 1.603.423.21

27 1 Bal on hand Acc 1.603.423.21
Rec° Gold 645.700.00
Silver 30.000.00 $ 2.279.123.21

Paid Gold Warrants 16.213.40
Assay Co 31.65
Silver 133.316.71
Assay Gold 400.00
" Silver 1.00 149.964.76
$ 2.129.158.45

Apl 28	Bal on hand Acct	2.129.158.45	
	Rec'd Gold Coin	49.850.00	
	" " Bars	7.419.50	
	Silver	30.000.00	$2.216.427.95
	Paid Warrants Gold	12.099.11	
	Coin	208.50	
	Silver	27.913.67	
	Assay Gold	10.00	
	" Silver	1.50	40.232.78
			$2.176.195.17
29	Bal on hand Acct	2.176.195.27	
	Rec'd Gold Bars	94.611.55	
	Silver	30.001.00	$2.300.797.82
	Paid Gold Warrants	115.557.53	
	Assay Silver	2.00	
	Silver Purchased	37.584.39	153.143.92
			$2.147.653.90
30	Bal on hand Acct	2.147.653.90	
	Rec'd Gold	471.100.00	
	Silver	20.000.00	$2.638.753.90
	Paid Warrants	159.197.16	
	Silver	40.872.80	
	Coin	6.660.77	
	Assay Gold	320.00	
	Silver	1.70	198.052.33
			$2.440.701.57

May 2 Bullion Acct
Rec° Bank 2.440.711.57
Silver 147.924.69
20.000.01 $ 2.608.636.26

Paid Mint Gold 168.963.67
Silver 62.222.10
Assay Co 1.762.30
1.000 232.946.97
7 $ 2.375.677.19

3 Bullion Acct 2.375.677.19
Rec° Gold 167.110.00
Bank 6.382.96
Silver 30.000.00 $ 2.579.170.15

Paid Mint Gold 424.703.22
Silver 65.648.36
Assay. Gold 25.00
" Silver 1.50
Cutting 15.00 490.593.08
$ 2.088.677.07

4 Bullion Acct 2.088.677.07
Rec° Gold 436.580.00
Silver 20.000.00
Co Treas 4736.00 $ 2.549.913.07

Paid Gold Mint 733.429.51
Assay Gold 300.00
" Silver 1.00
Silver Purchased 138.19
59.602.98 793.471.68
$ 1.756.441.39

May 5 Bullion on hand New 1.786.441.39
Rec'd Gold 60.715.60
Leo Bullion 182.404.11
Silver 20.000.00 $ 2.029.560.50

Paid Gold Mint 118.839.95
Allay Gold 10.00
Silver Purchased 33.034.32
Allay Silver 1.00
Refining 2.30 701.887.57
$ 1.327.672.93

6 Bullion on hand New 1.327.672.93
Rec'd Gold 53.324.00
Silver 30.000.00 $ 1.410.996.93

Paid Gold Mint 95.483.53
Silver Purchased 78.825.27
Allay Gold 10.00
Silver 1.50
Refining 535.11 174.853.41
$ 1.236.141.52

7 Bullion on hand New 1.236.141.52
Rec'd Gold 41.465.00
Silver Leb. 30.000.00
Leo Assay 16.594.25 $ 1.331.200.77

Paid Gold Mint 90.165.20
Silver Leo 237.66
Leo Purchased 7.171.04
Allay Gold 10.00
Silver 1.50
Refining 777.61 98.363.01
$ 1.232.837.76

May 9 Balances Acct 1.232.837.76
Rec'd Gold 46.644.00
Ledgers 99.186.24
Silver 20.000.00
Rec'd for 237.00 $1.398.765.00

Paid Gold Warrants 177.312.82
Assay Gold 10.00
Silver 1.00
Silver Purch'd 60.725.83
Adding 52.18 238.101.83
$1.160.663.17

10 Balances Acct 1.160.663.17
Rec'd Gold 87.175.00
Ledgers 139.308.08
Silver 30.000.00 $1.417.146.25

Paid Gold Warrants 7.225.84
Assay Gold 25.00
" Silver 1.50
Silver Purchased 124.311.80
Adding 1485.05 132.048.80
$1.284.097.36

11 Balances Acct $1.284.097.36
Rec'd Gold 83.080.00
Silver 20.000.00 $1.387.177.36

Paid Gold W 16.368.94
Silver Leg 352.38
Leg Purchases 49.533.09
Assay Gold 25.00
Silver 1.00
Adding 20.18 66.300.59
$1.320.876.77

May 12 Balance Acct
Rec'd Gold 1.320.876.77
Silver 181.725.00
20.000.00 / 1.522.601.77

Paid Gold Warrants 27.677.05
Silver Checks 14.308.22
Silver Warrants 650.66
Assay Gold 50.00
Silver 1.50
Ordinary 159.50 42.846.93
/ 1.479.754.84

13 Balance Acct 1.479.754.84
Rec'd Gold 63.950.00
Silver 1.871.22 / 1.545.576.06

Paid Gold Warrants 24.098.89
Silver Purchased 11.304.66
Assay Gold 10.00 35.413.55
1.510.162.51

14 Balance Acct 1.510.162.51
Rec'd Gold 185.350.00
Bars 162.988.86 / 1.858.501.37

Paid Gold Warrants 4.293.63
Silver Purchased 61.352.67
Assay Gold 100.00
Ordinary 664.20 66.410.50
/ 1.792.090.87

May 16 To Bal on hand 1,792.090.87
Rec'd Gold 51.061.00 $1,843.151.87

Paid Gold W 57.409.75
Silver P 6.414.42
Assay C 231.80
Assay Gold 10.00 64.065.97
$1.779.085.90

17 To Bal on hand Acct 1,779,085.90
Rec'd Gold 12.254.00
" Leo "Bank" 141.036.28
" Silver 20.000.00 $2,012,378.18

Paid Gold Mint 43.949.51
Silver Purch 26.447.54
Assay Gold 10.00
" Silver 2.00 70.669.05
$1.941.709.13

18 To Bal on hand Acct 1.941.709.13
Rec'd Gold 38.051.00 $1.979.760.13

Paid Gold Mint 172.457.30
Silver Purchased 17.494.64
Assay Gold 10.00 189.961.94
$1.789.798.19

19 To Bal on hand Acct 1.789.798.19

Paid Mint Gold 348.990.34
Silver Purchased 70.603.32
Assay 193.61 419.787.27
$1.370.010.92

May 20 Bal on hand Acc 1,370,010.92
Rec'd Bank 404,572.98
" Ordinary 18,661.77
" Gold 15,815.00 $ 1,840,345.67

Paid Warrants Gold 750,032.14
" Salary Leo 10.00
" " Libra 6.00
" Libra Purchases 44,597.18
" Ordinary 1,196.79 .11

20 Bal on hand Acc 1,370,010.92
Rec'd Gold 15,815.00 ✓
" Leo Bank 404,572.98 ✓
" Libra 80,004.00
" Ordinary 18,661.77 $ 1,939,064.67

Paid Warrants Gold 751,032.14
" Salary Leo 10.00
" " Libra 6.00
" Libra Purchases 44,597.18
" Ordinary 1,196.79 795,842.11
$ 1,143,222.56

21 Bal on hand Acc 1,143,222.56
Rec'd Gold Bank 84,728.50 $ 1,227,951.06

Paid Gold Warrants 439,138.37
" Libra Purchases 128,991.20
" Ordinary Leo 177.12 568,806.69
$ 659,144.37

May 21 Bal on hand Acct 1.143.222.56
Rec'd Gold Bars 84.728.50 V
Adjusting entry 808.425.14 V $ 2.036.376.20

Paid Gold Warrants 439.638.37
Silver Purchases 128.991.20
Coining &c 177.12
Adjusting Entry 808.425.14 1.377.231.83
$ 659.144.37

23 Bal on hand 659.144.37
Rec'd for Silver 60.000.00
Treas Acct 12.208.00 $ 731.352.37

Paid Gold Warrants 225.485.50
Silver Purchases 88.212.67
Assay Silver 5.50 313.703.67
$ 417.648.70

24 Bal on hand Acct 417.648.70
Rec'd Silver 50.000.00
Gold 84.105.00 $ 551.753.70

Paid Gold Warrants 102.567.23
Silver Purchases 71.389.50
Assay Gold 20.00
" Silver 6.00
Adams & Co Gold Bk 500.00 174.482.73
$ 377.270.97

May 25 Bal on hand Acct $379,270.97
Rec'd Gold 465,400.00
Silver 40,000.00 $884,670.97

Paid Gold Warrants 39,746.81
Silver Purchases 73,122.62
Alloy Gold 200.00
Silver 4.50
Mining 152.50 113,326.43
$771,344.54

26 Bal on hand Acct 771,344.54
Rec'd Gold 85,500.00
Silver 30,000.00 $886,844.54

Paid Gold Warrants 44,611.12
Silver Purchases 12,776.19
Alloy Gold 25.00
" Silver 3.00
Mining a/c 770.23 80,187.54
$806,657.00

27 Bal on hand Acct 806,657.00
Rec'd Gold 56,192.00
Leo Bank 238,821.78
Silver 30,000.00 $1,131,670.78

Paid Gold Warrants 207,960.26
Silver Purchases 80,129.79
Alloy Gold 10.00
" Silver 3.25 288,103.30
$843,567.48

May 28 To Bal on hand A.M.
Rec'd Gold 843.667.44
" Bank 401.500.00
" Silver 64.204.74
10.000.00 £ 1.319.372.22

Paid Gold Warrants 52.741.21
Silver Purchases 33.619.82
Assay Gold 260.00
" Silver 1.00
Melting 44.10 £ 86.666.23
£ 1.232.605.99

May 30 To Bal on hand A.M. £ 1.232.605.99
Rec'd Gold 41.810.00
Silver 40.000.00
£ 1.321.415.99

Paid Gold Warrants 293.911.56
Silver Purchases 50.810.65
Assay Gold 10.00
" Silver 4.00
Melting 1.463.78 356.199.99
£ 975.216.00

31 To Bal on hand A.M. 975.216.00
Rec'd Gold 41.918.00
" Gold Swaps 10.542.03
" Bank 389.280.06 £ 1.423.956.09

Paid Gold Warrants 765.039.40
Silver Purchases 112.100.67
Melting 7.563.66
Premium of silver 115.40
Assay Gold 10.00
Rec'd Redeeming 6% 2.000.00 116.826.33
£ 537.116.69

June 1 To Bal on hand Acct 537,126.76
Rec'd Gold Bars 123,600.51
Silver 100,000.00 760,727.27

Paid Gold Warrants 234,742.52
Silver Purchases 32,132.29
Mining 96.70
Assay Silver 11.00 267,482.51
493,244.76

2 To Bal on hand Acct 493,244.76
Rec'd Silver 30,000.00
Adjusting Entry 309,230.88 832,475.64

Paid Gold Warrants 148,720.25
Silver Co 943.81
Co Purchases 42,177.16
Assay Silver 2.51
Adjusting Entry 309,230.88 501,074.60
331,401.04

3 To Bal on hand Acct 331,401.04
Rec'd Gold Coin 137,520.00
Co Bars 117,774.13
Silver Coin 20,000.00
Co Grants 12,459.00 619,154.17

Paid Gold Warrants 225,828.35
Silver Purchases 8,371.84
Assay Gold 25.00
Silver 2.51
Mining Co. 208.00
3 of 1 Pct 174.00 234,609.69
384,546.48

June 4 Bal on hand A/c 384.546.48
Rec^d Gold "Bus" 131.473.64 £ 516.020.12

Paid Gold Wants 51.346.15
Silver Purchases 15.477.81
Sundry Wants 845.16 67.669.12
£ 448.351.00

5 Bal on hand A/c 448.351.00
Rec Gold 49.000.00
Silver 30.000.00 £ 527.351.00

Paid Gold Wants 32.813.04
Silver Purchases 23.670.95
Sundry a/c 385.87
Assay Gold 3.00
" Silver 10.00 £ 56.932.86
£ 470.418.14

6 Bal on hand A/c 470.418.14
Rec^d Silver 15.000.00 £ 485.418.14

Paid Gold Wants 22.827.10
Silver Purchases 54.488.19
Assay Silver 3.00
Sundry a/c 1.030.96 £ 78.549.15
£ 406.868.99

8 Bal on hand A/c 406.868.99
Rec^d Gold 190.463.00
Lev Bus 276.592.67
Lev Silver 30.000.00 £ 905.924.66

Paid Gold Wants 9.711.22
Silver Purchs 49.329.13
Assay Gold 110.00
" Silver 3.50 £ 59.512.72
Sundry a/c 388.87 £ 846.411.94

June 9 Bal on hand Acct 846.411.94
Rec'd Lithia 13.000.00 859.411.94

Paid Gold Wants 2.495.46
Lithia Purchases 28.567.58
Mining a/c 23.75
Assay Lithia 1.00
Sent to Depositing 13.000.00 44.087.79
815.324.15

10 Bal on hand Acct 815.324.15
Rec Gold Belt 208.851.00
Less Pat 205.803.56 1.329.978.71

Paid Gold Wants 15.414.29
Lithia Purchased 24.843.82
Assay Gold 90.00
Mining a/c 3.31 40.351.61
1.289.627.10

11 Bal on hand Acct 1.289.627.10
Rec'd Gold Bond 1915.68
1.291.542.78 1.291.542.78

Paid Gold Wants 353.021.95
Lithia Purchases 43.894.42
Mining a/c 555.21 397.470.68
894.072.10

13 Bal on hand Acct 894.072.10
Rec'd Gold
" Mining a/c 74.635.00
20.000.00 988.707.10

Paid Gold Wants 299.351.45
Lithia Purchases 4145.42
Assay Gold 30.00
Transfer a/c 20.000.00
Mining a/c 11.307.31 334.834.18
653.872.92

June 14 Bal on hand Acc 653.872.92
Rec° Gold b.b. 163.195.00
Ler Bank 428.177.15
Silver 20.000.00 £ 1.265.245.07

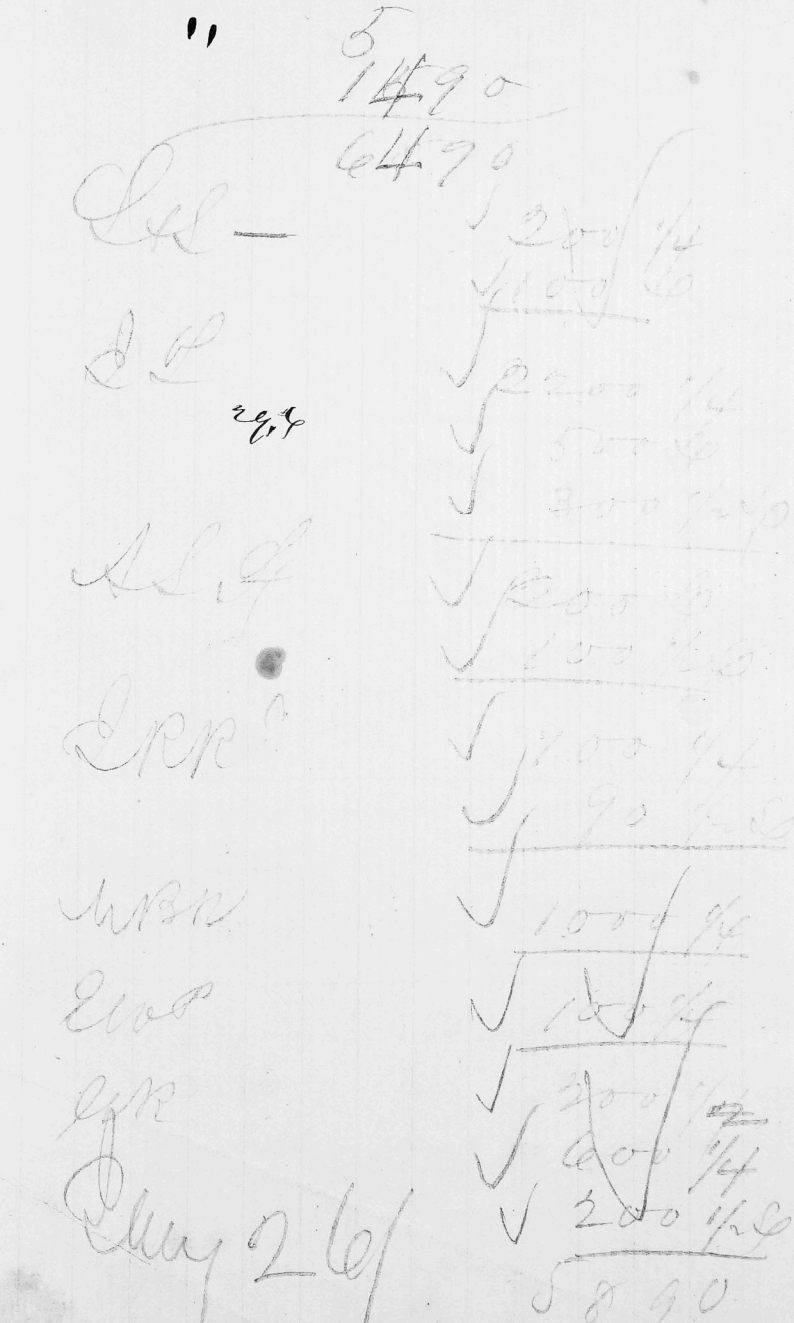
Paid Gold Warrts 297.339.00
Silver Purchases 20.805.33
Assay Gold 40.00
Ordinary 3.50
Assay Silver 1.50 £ 318.189.33
£ 947.055.74

15 Bal on hand Acc 947.055.74
Rec° Gold Bars 8.127.14
Silver b.b. 20.000.00 975.182.88

Rec° Gold Warrts 243.141.65
Silver Purchases 31.126.70
Assay Silver 1.75
Assay Silver 1.50 274.271.60
£ 695.911.28

16 Bal on hand Acc 695.911.28
Rec° Gold Bars 232.591.83
Ler Assay 154.645.00
Silver 20.000.00 £ 1.103.148.11

Rec° Gold Warrts 419.634.96
Silver Purchases 4 114.12
Assay Gold 75.00
Silver 2.00
Assay °/c 208.85 424.034.93
£ 679.111.18



June 17 To Bal on hand Acc 679.111.18
Rec'd Gold 232.600.00 £ 911.711.18

Paid Gold Wants 27.198.31
Silver Purchases 89.939.52
Assay Gold 185.00
Mining a/c 12.00
Sent to NZ 200.00 117.334.83
£ 794.176.35

18 To Bal on hand Acc 794.176.35
Rec'd Gold Bars 230.343.67
Silver Coins 50.000.00 £ 1.074.520.02

Paid Gold Wants 315.593.46
Silver Purchases 46.694.85
Mining a/c 163.28
Assay Silver 5.371
Govt Duty 3.00 362.460.06
£ 712.059.96

20 To Bal on hand Acc 712.059.96
Rec'd Gold 101.210.00 £ 813.269.96

Paid Gold Wants 139.117.10
Silver Purchases 55.219.75
Assay Gold 25.00
Mining a/c 165.00
Silver Want 200.00 194.726.85
£ 618.543.11

June 21 To Bal on hand Acct 618.543.11

Paid Gold Warrants 83.709.48
Silver Purchases 17.296.45
Mining a/c 27.00 101.032.93
$ 517.510.18

22 To Bal on hand Acct 517.510.18
Rec'd Silver 80.000.00 $ 597.510.18

Paid Gold Warrants 23.074.90
Silver Purchases 5427.93
Assay Silver 6.00
Mining a/c 1343.88 29.852.71
$ 567.657.47

23 To Bal on hand Acct $ 567.657.47

Paid Gold Warrants 8093.36
Silver Purchases 52.690.99 60.784.35
$ 506.873.12

23 To Bal on hand Acct 506.873.12
Adjusting Entry 352.387.24 $ 859.260.36

23 To Bal on hand Acct 567.657.47
Adjusting Entry 352.387.24 $ 920.044.71

Paid Gold Warrants 8093.36
Silver Purchases 52.690.99
Adjusting Entry 352.387.24 413.171.59
$ 506.873.12

June

24 Bal on hand Acc 516.873.12
Rec Gold 151.230.00
Silver 60.000.00
Diff in Assay Accts 2.00 £ 717.105.12

Paid Gold Warrants 44.792.70
Silver Purchases 26.643.58
Assay Gold 25.00
" Silver 5.50 71.466.78
£ 645.638.34

25 Bal on hand Acc 645.638.34
Rec Gold Bars 599.650.83 £ 1.245.289.17

Paid Gold Warrants 256.976.48
Silver Purch 10.176.91
Drafts a/c 35.62 267.189.01
£ 978.100.16

27 Bal on hand Acc 978.100.16
Rec Gold 227.285.00
Silver 60.000.00 £ 1.265.385.16

Paid Gold Warrants 68.095.24
Silver Purch 61.826.12
Assay Gold 75.00
" Silver 5.50 130.002.36
£ 1.135.382.80

28 Bal on hand Acc 1.135.382.80
Rec Gold Bars 15.375.92 £ 1.150.758.72

Paid Gold Warrants 55.448.57
Silver Purchases 49.319.08
Assay a/c 34.95 104.802.59
£ 1.045.956.13

June 29 Bal on hand New 1,045,954.03
Rec'd Gold 131,250.00
Silver 60,000.00
Rec'd Credit 13,120.00 1,250,324.03

Paid Gold Warrt 78,102.29
Silver Purchase 10,841.33
adding Gold 60.00
" Silver 5.87
Adding a/c 7,354.56 96,083.68
1,154,242.35

30 Bal on hand New 1,154,242.35
Adjusting Entry
Rec'd Gold Coin 215,657.99
Rec'd Bars 184,150.00
Silver " 295,782.88
Cop. Copper Stand 42,000.00
" Adding a/c 1,500.00 26,071.84
1,919,405.06

Paid Gold Warrt 49,476.61
Silver Purchases 22,093.81
Adding a/c 17,365.67
Bill Silver 4 232.00
Transfer to Adding a/c 26,071.84
Sent to Depositary Silver 5,200.00
adding Gold 80.00
3 " Bills 1.50
adding Silver 4.50
Adjusting Entry 215,657.99 336,153.97
1,583,251.09

July 1 Bal on hand 1,583,251.09

Paid Gold Warrt 42,999.80
Silver Purchases 24,906.99
Adding a/c 653.96 68,560.75
1,514,690.34

July 2 Bal on hand Acct 1.514.690.34
Rec'd Gold Bars 204.175.49
" Silver 30.000.00 $ 1.750.865.83

Paid Gold Warrants 313.890.27
" Silver Purchases 15.857.86
" Assay Silver 1.571
" Mint Chg's 449.55 330.199.18
$ 1.420.666.65

3 Bal on hand Acct $ 1.420.666.65
Rec'd U.S. Bonds Chg's 314.291.70
" " Mint Chg's 4.100.00 $ 1.739.058.35

Paid Gold Warrants 625.797.24
" Silver Purchases 2.347.00
" Transfer to Chg's from Chg's 4.100.00
" Mint Chg's Paymts 13.058.95 645.303.19
1.093.755.16

4 Bal on hand Acct 1.093.755.16
Rec'd Gold Coin 296.840.00
" " Bars 186.784.25
" " Silver 30.000.00 $ 1.607.379.41

Paid Gold Warrants 333.510.93
" Silver Purchases 23.709.42
" Mint Chg's Paymts 853.571
" Assay Gold 200.00
" " Silver 1.571 358.275.35
$ 1.249.104.06

July 7 Bal on hand Acc 1.249.104.01

Receipts Gold Warrants 334.816.19
Silver Purchases 33.221.25
Sundry a/c 515.51 368.542.94

£ 880.561.12

8 Bal on hand Acc 880.561.12
Rec'd Gold 315.245.00
Silver 30.000.00 £ 1.225.806.12

Paid Gold Warrants 511.483.78
Silver Purchases 25.381.69
Sundry a/c 108.00
Assay Gold 180.00
Silver 1.51
Transfer Ref 378 200.000.00 276.154.97

£ 949.651.15

9 Bal on hand Acc £ 949.651.15

Paid Gold Warrants 21.031.12
Silver Purchases 12.906.08 33.937.20

£ 915.713.95

10 Bal on hand Acc 915.713.95
Rec'd Silver 20.000.00
Transfer to a/c 20.000.00 955.713.95

Paid Gold Warrants 32.891.46
Silver Purchases 7.268.83
Assay Silver 1.51
Sundry a/c 2.125.83
Transfer to a/c 20.000.00 62.287.62

£ 893.426.33

July 12 Bal on hand A & M $ 893.426.33

Paid Gold Warr	41.081.75	
Silver Purchase	4710.57	
Adding a/c	770.64	46.562.96
		$ 846.863.43

13 Bal on hand A & M 846.863.43

Rec'd Gold Coin	121.215.00	
Ser Bars	338.149.78	
Silver	55.000.00	$ 1.361.228.21

Paid Gold Warr	49.398.80	
Silver Purchs	55.181.78	
adding Gold	25.00	
Silver	5.00	
Adding a/c	761.15	105.371.73
		$ 1.255.856.48

14 Bal on hand A & M $ 1.255.856.48

Paid Gold Warr	419.401.27	
Silver Purchs	25.562.80	
Adding a/c	1171.51	446.135.58
		$ 809.720.90

15 Bal on hand A & M 809.720.90

Rec'd Gold	215.000.00	
Ser Bars	521.286.11	
Silver	90.000.00	1.636.007.01

Paid Gold Warr	95.622.77	
" Silver	129.731.44	
Adding	306.17	
Adding Silver	8.00	
" Gold	100.00	229.768.38
		$ 1.410.238.63

July 16 Bal on hand Acc 1.410.238.63

Rain Gold Wants 349.852.58
Silver Purchases 1216.77
Refining 329.95 351.399.30

1.058.839.33

17 Bal on hand Acc 1.058.839.33
Rec'd M/c Sampling 14.169.65
Silver 20.000.00 1.093.008.98

Rain Gold Wants 81.741.16
Silver Purchase 3.798.45
Assay Silver 2.00
Refining 50.05 85.592.16

1.007.406.82

18 Bal on hand Acc 1.007.406.82
Rec'd Gold Bars 259.427.58 1.266.834.40

Rain Gold Wants 47.846.19
Silver Purch 34.679.59
Refining a/c 246.60 82.772.38

1.184.062.02

19 Bal on hand Acc 1.184.062.02
Rec'd Bars 260.548.77
Silver 50.000.00 1.494.610.79

Rain Gold Wants 657.099.24
Silver Purch 33.453.82
Assay Silver 2.50
Refining a/c 1.75 690.557.31

804.053.48

July 21 Bal on hand Acct 804.053.48
adjusting Entry 356.166.49 £ 1.160.219.97

Paid Gold Mint 36.121.76
Silver Purchases 2,036.04
Coining &c 61.75
Adjusting Entry 356.166.49 394.386.04
£ 765.833.93

22 Bal on hand Acct £ 765.833.93
Rec^d Gold Bars 112.504.75
" Do 88.588.35
" Coin 452.600.00
Silver Do 75.000.00 £ 1.494,529.03

Paid Gold Mints 146.872.24
Silver Purchases 57.692.76
Adding Gold 260.00
" Silver 6.50
Coining &c 229.91 205.061.41
£ 1.289.467.62

23 Bal on hand Acct 1.289.467.62
Rec^d from Treasr 19.255.00 £ 1.308.722.62

Paid Gold Mints 28.228.25
Silver Purch 36.968.14
Adding &c 56.50 65.252.89
1.243.469.73

25 Bal Acct + 1.243.469.73
Rec^d Silver 60.000.00 £ 1.303.469.73

Paid Gold Mint 5743.51
Silver Purch 25.757.03
Do Adding 5.00
Coining &c 61.95 31.567.49
£ 1.271.902.24

July 26 1 Bal Arm 1,271,902.24
Rec Bank 384,833.21 ₤ 1,656,735.45

Paid Gold Mint 17,591.94
Silver Pouch 4281.92
Cheq a/c 196.91 22,570.77
₤ 1,634,164.68

27 1 Bal on hand 1,634,164.68
Rec Gold 235,300.00
Bank 2,955.70
Silver 90,000.00 ₤ 1,962,420.38

Paid Gold Mint 49,262.61
Silver Leo 52,894.75
Cheq 5.00
Abbey Gold 160.00
Silver 4.59 102,327.11
₤ 1,860,091.57

28 Bal on hand 1,860,091.57
Rec Bank 242,594.59
Leo 187,690.90 ₤ 2,290,377.06

Paid Mint 194,682.14
Silver 38,704.00
Cheq 1,941.41 235,327.55
₤ 2,055,049.51

29 Bal on hand 2,055,049.51
Rec Bank 1,688.80
Silver 85,000.00
Gold 60,276.00 ₤ 2,202,014.31

Paid Gold Mint 13,798.48
124,196.00
Silver Leo Silver Mint 196.32
80.00
Gold Abbey 6.00
Silver in 1321.74 139,598.54
Cheq a/c ₤ 2,062,415.77

July 30 Bal Acc 2.062.485.32
Rec Liberty 75.000.00
Bank 2.093.58
$ 2.139.578.90

Paid Gold Warr 41.986.20
Liberty Bonds 58.004.77
Adding W 7436.25
Adding Liberty 6.57 104.433.72
$ 2.035.145.18

Aug 1 Bal Acc 2.035.145.18
Rec Bonds 4043.57 $ 2.039.188.68

Paid Gold Warr 12.255.32
Liberty Bonds 152.139.18
Adding a/c 1531.82 165.926.32
$ 1.873.262.36

2 Bal Acc 1.873.262.36
Rec Gold & 47.622.00
Liberty 40.000.00 $ 1.960.884.36

Paid Gold Warrs 10.879.40
Liberty B 42.957.89
Adding 37.25
Adding Liberty 3.57
Gold Gold 10.00 53.907.04
$ 1.906.977.32

Aug 3 Bal on hand Acc 1,908,977.32
Rec'd Gold Coin 144,600.00
" Bar 481,457.49
Silver 20,000.00 £2,553,034.92

Paid Gold Warr 393,446.17
Silver Pench 4,219.44
Assay Gold 100.00
Silver 2.00
Coining a/c 104.17 397,971.78
£2,155,062.94

4 Bal on hand £2,155,062.94

Paid Gold Warr 707,613.47
Silver " 14,181.38
Coining 160.00 771,854.85
£1,383,208.09

5 Bal on hand Acc £1,383,208.09
Rec'd Mg. Transfer 7,785.69
Gold 46,302.00
Silver 65,000.00 £1,502,215.78

Paid Gold Warr 276,978.05
Silver Acc 10,105.75
Coining a/c 126.34
Assay Gold 10.00
" Silver 5.59 287,725.64
£1,214,490.14

Cashier Mint Phila

Please Return $1,000.
in Eagles & Balance in
Silver dollars of the New
Emission by Return Express
Please allow me the
highest price for it for
the old Silver

P. S. Ellis
16 State St
Boston
Mass

To Cashier
Mint

Sept 6 Bal Acct 1,214,490.14
Rec Bank ret 242,203.45
" Coin Co 79,544.60
Bal N.Y. Exch 163,832.96 $1,700,071.15

Paid Gold Warr 19,449.84
" Coin Bank 240,992.44
" Ft Bank 79,146.88
" Lib Pur 4,896.97
" Exch to Coin Co 10,000.00
" Coin 783.60 355,269.73
$1,354,801.42

8 Bal A/c 1,354,801.42
Rec Bank ret 98,536.40
" " " 13,952.92
" Coin Gold 53,176.00
" " Coin 45,000.00 $1,565,466.74

Paid Gold Warr 8,753.71
Ft Bank 98,143.72
" " 13,883.16
Coin Purchases 16,943.96
Coin Co 93.73
Wells Fargo 2.50
" Gold 10.00 137,730.98
$1,427,735.96

1 Bal Acct 1,427,735.96

Paid Gold Warr 19,174.98
Coin Purchases 32,466.69
Leo Warr 439.89
Coin Co 30.00 52,110.66
$1,375,625.30

Aug 10 Bal A/c 1,375,425.30
Rec'd Gold 253.021.00
" Bank Ex 5.094.12
" Silver 30.000.00 £ 1.663.740.42

Paid Gold Mints 9.339.46
" Silver Purch 8,313.04
Assay Gold 130.00
" Silver 1.50
Bank Exchanged 5.068.65
Ordinary a/c 441.05 23.493.70
£ 1.640.246.72

11 Bal A/c 1.640.246.72
Rec'd Bank 43.935.67 £ 1.684.182.39

Paid Gold Mints 8321.14
" Silver Purch 15.084.24
Bank Ex 43.716.00
Ordinary 42.75 67.164.13
£ 1.617.018.26

12 Bal A/c 1.617.018.26
Rec'd Gold 67.330.00
Silver 40.000.00 £ 1.724.348.26

Paid Gold Mints 427.423.71
" Silver Purchase 245.690.06
Ordinary a/c 231.64
Assay Gold 15.00
" Silver 3.50 673.363.91
£ 1.050.984.35

Aug 13 To Bal A/c 1.057.984.35
Rec N.Y. 450.552.40 1.501.536.75

Paid Gold Wants 472.291.05
Silver Purchs 59.498.45
Mining a/c 37.12 530.926.60
970.610.15

13 To Bal A/c 1.057.984.35
Rec N.Y. 450.552.40
Adjusting Entry 530.319.67 2.038.856.42

Paid Gold Wants 472.291.05
Silver Purchs 59.498.45
Mining a/c 37.12
Adjusting Entry 530.319.67 1.012.446.27
970.610.15

15 To Bal A/c 969.610.15
Rec Bars &c 22.204.24
Silver 55.000.00 1.046.814.39

Paid Gold Wants 14.353.64
Silver Purchs 18.856.23
Assay Silver 4.00
Paid for Bars 25.85
Mining 22.093.22 105.332.94
941.481.45

16 Bal A/c 941.481.45
Bal N.Y. Ledr 249.447.60 1.190.929.05

Rec Gold W 353.806.09
Silver P 23.178.01
Mining a/c 76.75 377.060.85
813.868.20

Aug 17

Pal Acc		813.868.20	
Rec Bank		187.277.49	
Gold Coin		90.000.00	
Silver		80.000.00	£ 1.171.145.69
Paid Gold Mints		591.149.69	
Silver Purchases		51.868.76	
Alloy Gold		25.00	
" Silver		5.51	
Coining a/c		11.88	643.060.83
			£ 528.084.86
18 Pal Acc		528.084.86	
Rec Silver Certs		19.713.00	
Gold		220.050.00	£ 767.847.86
Paid Gold Mints		58.350.21	
Silver Purchases		141.819.35	
Gold Alloy		110.00	200.279.56
			£ 567.558.30
19 Pal Acc		567.558.30	
Rec Gold		130.100.00	
Silver		45.000.00	£ 742.658.30
Paid Gold Mints		£ 81.032.96	
Silver Purch		37.581.24	
Alloy Gold		100.00	
Silver		3.00	
Coining a/c		209.00	118.926.20
			£ 623.732.10

Aug 20	Bal A/c	£23,732.10	£623,732.00
	Bills Gold Wants	46.462.36	
	Silver Purchase	31.135.05	
	Sterling a/c	313.22	77.910.63
			£545.821.47
22	Bal A/c	545.821.47	
	Rec'd Gold	134.300.00	
	Silver	60.000.00	£740.121.47
	Bills Gold Wants	24.579.71	
	Silver Purchase	38.283.63	
	Assay Gold	50.00	
	Silver	4.00	
	Sterling	1.40	
	Silver Wants	13.452.21	76.370.95
			£663.750.52
23	Bal A/c	663.750.52	
	Rec'd Gold	270.000.00	
	Silver Grants	13.452.00	£947.202.52
	Rec'd Gold Wants	32.300.20	
	Silver Purchases	3.616.42	
	Assay Gold	180.00	
	Sterling a/c	312.37	36.408.99
			£910.793.53
24	Bal A/c	910.793.53	
	Rec'd Silver	60.000.00	£970.793.53
	Paid Gold wants	8.513.03	
	Silver Purchases	27.597.66	
	Assay Silver	3.00	
	Silver sent away	2.000.00	38.113.69
			£932.679.84

Augt 25. 1 Bal Acct $932.679.84

Paid Gold W 6427.36
Silver P 45.980.22
Assay 4.560.67 — 54.968.25

$875.711.59

Augt 26 1 Bal Acct 875.711.59
Rec Gold 313.270.00
Silver 80.000.00 — $1.318.981.59

Paid Gold Warr 217.480.87
Silver Recon 12.385.89
Assay Gold 187.50
" Silver 4.00 — 230.058.26

$1.088.923.33

Augt 27 Bal Acct 1.088.923.33
Rec Gold 368.400.00
" Bens 36.463.96 — $1.493.787.29

Paid Gold Warr 420.024.70
Silver Purchase 12.921.44
Assay Gold 240.00
Silver Warr 1.220.68 — 434.406.82

$1.059.380.47

29 Bal 1.059.380.47
Rec 97.360.00
Silver 110.000.00
Bens 4.392.00 — $1.271.132.47

Paid Gold W 65.905.75
Silver 16.870.00
Assay Gold 60.00
Silver 7.50
Assay 26.71 — 82.570.97

$1.188.261.50